

State of Arizona



Campaign Finance Report

WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND Committee #: 199802206

Treasurer: KIMBERLEY W ENGLE
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 19, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$250.00
Total Cash Receipts this Reporting Period:	\$350.00
Total Cash Disbursements this Reporting Period:	\$350.00
Cash Balance at End of Reporting Period:	\$250.00

Report ID: 35321

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,754.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$350.00	\$0.00	\$350.00	\$2,350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$350.00	\$0.00	\$350.00	\$6,104.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$250.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$350.00	\$0.00	\$350.00	\$5,870.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.00	\$0.00	\$350.00	\$6,120.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$350.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Sanchez for Supervisor	06/24/2004	\$350.00	\$350.00
Address:	1072 Adonis Ave, , Miami, AZ 85034		Cash	
Memo:	Joe Sanchez, County Supervisor AZ			
Total of Other Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$350.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	06/24/2004	\$350.00	\$2,350.00
Address:	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
Memo:	Transfer			
Total of Other Receipts, Interest & Dividends			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$350.00	

